# Park Board

#### Claim Run PB121515

### Check Date 12/15/2015

We have examined the vouchers listed on the foregoing vouch except for vouchers not allowed as shown on the register such of \$17,640.85. Dated this <u>15</u> day of <u>December</u>	ner register, consisting of pages, and vouchers are hereby allowed in the total amount
01 \$17,040.00 . Dated this <u>75</u> day 01	, 20 <u>13</u> .
Signature of Governing Board	
I hereby certify that each of the above listed vouchers and invo- correct and I have audited same in accordance with IC 5-11-10	)-1.6.
Indish CMode	, Clerk-Treasurer
Signature  December 11 20 15	

# Park Board

#### Claim Run PB121515

## Check Date 12/15/2015

Voucher	Vendor #	- Vendor Name	Account	<b>Detail Description</b>	Invoice #	PO#	Check #	Amount	Memo
21383	3955	AT & T Mobility			Ear was a maximum and a common and a common and a company of the company		78668	\$233.92	
			20400000 - 531300 Parks & Recreation Fund - Telephone	Cell service-Parks 11/23/15	875281171X12012 015	15000004		\$233.92	
21362	3162	Black, Ruth					78669	\$50.00	
			21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Beginning Internat'l Folk Dance	304001-21			\$20.00	
			21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Continuing Internat'l Folk Dance	304001-22			\$30.00	
21316	4132	Buckland & Associate					78670	\$1,947.50	
			20400000 - 530017 Parks & Recreation Fund - Other Professional Services	Reappraisal fee-Parks	AP15881-Parks			\$1,947.50	
21315	287	Copymat Services	- Agreement and the second sec		As a common para an area anno a common and a		78671	\$2,500.00	
			20400000 - 532005 Parks & Recreation Fund - Information Printing- NonOffice	5000 Winter/Spring 2015- 2016 brochures	26173			\$2,500.00	
21208	2027	Excel Group			and the control of th		78672	\$350.76	
			20400000 - 532005 Parks & Recreation Fund - Information Printing- NonOffice	WL Parks & Rec logo pens	26937	15000502		\$300.00	
e ga ta ta anagan ayay anaganta			20400000 - 532005 Parks & Recreation Fund - Information Printing- NonOffice		26937	15000502		\$50.76	
21311	507030	FuelPurchasingIS	tan ing Apagan ang panang pan santa nagagaran naga santa i i ing ina ing		Annual contraction of the second seco		78673	\$992.38	all to a service and the complete construction for
			20400000 - 521112 Parks & Recreation Fund - Fuel-Gasoline & Diesel	Nov 2015 Fuel-Parks	Nov 2015 Fuel- Parks	15000076		\$992.38	Commence of the control of the contr
21314	4817	Gutwein	1				78674	\$507.50	
			20400000 - 530010 Parks & Recreation Fund - Legal Services	Legal svcs Nov 2015	201396	15000069		\$507.50	
21170	21	Kirby Risk	- Company and the second of th			Secure of the second of	78675	\$61.44	

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Voucher	Vendor #	- Vendor Name	Account	Detail Description	Invoice #	PO#	Check #	Amount	Memo
			21100000 - 521310 Parks NRO Nonreverting Oper - Rep/Maint Building Mat/Supply	Ballasts for Morton Ctr	S108399344.001			\$61.44	1
21145	1784	Lafayette Copier					78676	\$9.34	
			21100000 - 535220 Parks NRO Nonreverting Oper - Rep/Main Svs- Equip	Copy count-Morton Nov 2015	326604			\$9.34	
21326	1655	Lantigua, Cynthia					78677	\$67.00	
			21100000 - 536050 Parks NRO Nonreverting Oper - Refunds/Reimb Paid To Others	Rfd 304008- 21/BootcampSalsa;Cynthia, Blaze	Refnd Bootcamp Salsa			\$67.00	
21313	4830	Lightbound	The Market New York Control of the C	The second secon			78678	\$80.97	
			20400000 - 531300 Parks & Recreation Fund - Telephone	Long Distance-Parks 12/1/15	529	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	The second of th	\$80.97	
21171	1280	Lowe's Business Acct	ent configuration the entire exercise construction of the construc				78679	\$55.23	200 - 100 -
		- Committee of the comm	20400000 - 521610 Parks & Recreation Fund - Other Operating Supplies & Mat	Powerstrip and squeegees for Rink	9800-054463-9			\$55.23	
21323	1653	Lynch, Tami	and the second s			Tank Care and the second secon	78680	\$20.00	
			21100000 - 536050 Parks NRO Nonreverting Oper - Refunds/Reimb Paid To Others	Rfd 302000-07;Sleigh Basket	Refund Sleigh Basket	Marie of the second	The second secon	\$20.00	
21364	2882	McConville, Susanne					78681	\$655.20	
			21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Yoga for a Better Back S2	301008-21			\$655.20	
21184	164	Menards	The fact that they may may start the fact that the fact th				78682	\$773.55	
			20400000 - 521210 Parks & Recreation Fund - Institutional Supply- Household	Shop towels for shop	70424			\$9.78	
			20400000 - 521610 Parks & Recreation Fund - Other Operating Supplies & Mat	Lights for Rink	69777			\$359.87	

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		20400000 - 521610 Parks & Recreation Fund - Other Operating Supplies & Mat	Lights for Rink	70389			\$92.54	
		20400000 - 521610 Parks & Recreation Fund - Other Operating Supplies & Mat	Credit for returned lights for Rink	70423		on party for a manufacture manufacture	(\$6.98)	
		20400000 - 521610 Parks & Recreation Fund - Other Operating Supplies & Mat	Lights for Rink	70451		error remains of the substitution of the subst	\$210.88	
		20400000 - 521610 Parks & Recreation Fund - Other Operating Supplies & Mat	Lights for Rink	70465			\$107.46	
21365	264 Mikhail, Laverne	- to any financia con a consensation of the second contract of the s		1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		78683	\$5,607.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Total Body Movement	301001-01			\$945.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Intro to Jazz & Ballet	304003-02			\$1,274.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Ballet I	304003-06			\$882.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Ballet IV	304003-10			\$735.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Pointe	304003-11			\$210.00	:
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Jazz/Hip Hop	304003-13,14			\$1,561.00	
21371	1689 Rehmel, Jeannette	The first section of the special control of the section of the sec		and the second s		78684	\$1,624.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Creative Art Expressions S3	306004-31			\$357.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Creative Painting & Drawing S3	306006-32	To the Control of the		\$469.00	

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			21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Art for Teens S3	306007-31			\$357.00	
			21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Advanced Painting & Drawing S3	306009-31		el eller made de maride en maride	\$441.00	
21376	4189	Rogers, Marcus				-	78685	\$660.00	
			21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Shotokan Traditional Karate	306013-01		The state of the s	\$660.00	
21322	37	Smith Office	}				78686	\$259.29	
			20400000 - 520010 Parks & Recreation Fund - Office Supplies-General	Pens, folders, correction tape, ink refills	2124050-0	15000011	20	\$165.17	
			20400000 - 520010 Parks & Recreation Fund - Office Supplies-General	Labels,mouse pad,index cards	2122045-0	15000011	All the second s	\$94.12	
21324	1654	Solomon, Kay	The state of the s	1		* De 101.	78687	\$20.00	
		Maria (1944)	21100000 - 536050 Parks NRO Nonreverting Oper - Refunds/Reimb Paid To Others	Rfd 302000-07 Sleigh Basket	Refund Sleigh Basket			\$20.00	
21377	1188	Springer, Karen	en en en la lagraga de la composition della comp	office and approximate to the state of the s		The state of the s	78688	\$299.20	
			21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Gingerbread House S1,2,3	302001-01,02,03	The state of the s		\$299.20	
21347	144	Staples Advantage					78689	\$85.41	
			21100000 - 520010 Parks NRO Nonreverting Oper - Office Supplies- General	Office supplies for Morton Ctr	8037020631			\$85.41	
21378	426	Steinhauer, Debra					78690	\$34.38	
			21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Yoga Bears	306050-07			\$34.38	
21379	3384	Van Doren, Nancy	1				78691	\$91.00	
			21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Dao Yin Dance S2	301032-21			\$49.00	

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Voucher	Vendor #	- Vendor Name	Account	<b>Detail Description</b>	Invoice #	PO #	Check #	Amount	Memo
			21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	8 Pieces of Brocade S2	301033-21			\$42.00	
21146	1624	Whiteaker, Christina					78692	\$575.00	
			21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	2nd & 3rd grd bball 11/16- 12/14	2015 2nd/3rd Bball		The state of the s	\$575.00	1
21340	2007	Wild Bird Shoppe					78693	\$80.78	
			20400000 - 521610 Parks & Recreation Fund - Other Operating Supplies & Mat	Bird seed for LNC	785			\$80.78	*
				The second secon	i	G	rand Total:	\$17,640.85	

# City of West Lafayette Accounts Payable Voucher Register Summary by Fund Park Board

Claim Run PB121515

Check Date 12/15/2015

Fund	Amount
Parks Nonreverting Operating	\$9,858.97
Parks and Recreation	\$7,781.88
GRAND TOTAL	\$17,640.85